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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 3, and April 10, 2008 in the Total Amount of \$6,206,220.35

MEETING DATE: May 7, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,206,220.35.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,206,220.35 dated 04/03/08, and 04/10/08. Also attached is Payroll in the amount of \$1,303,871.15.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
04/03/08	00100	General Fund	957,289.87
	00123	Info Systems Replacement Fund	4,191.48
	00160	Electric Utility Fund	53,924.31
	00161	Utility Outlay Reserve Fund	619,820.59
	00164	Public Benefits Fund	3,173.01
	00170	Waste Water Utility Fund	507,274.73
	00171	Waste Wtr Util-Capital Outlay	11,964.12
	00172	Waste Water Capital Reserve	873,176.94
	00180	Water Utility Fund	2,782.89
	00181	Water Utility-Capital Outlay	98.66
	00182	IMF Water Facilities	13,030.00
	00210	Library Fund	7,861.46
	00260	Internal Service/Equip Maint	6,892.62
	00270	Employee Benefits	9,373.80
	00300	General Liabilities	5,328.38
	00321	Gas Tax	382.28
	00501	Lcr Assessment 95-1	1,345.66
	01214	Arts in Public Places	32,925.66
	01218	IMF General Facilities-Adm	1,433.75
	01250	Dial-a-Ride/Transportation	3,055.89
	01410	Expendable Trust	9,569.45
Sum			3,124,895.55
	00184	Water PCE-TCE-Settlements	14,105.17
	00190	Central Plume	6,510.40
Sum			20,615.57
Total for Week			
Sum			3,145,511.12

Accounts Payable
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As of Thursday	Fund	Name	
04/10/08	00100	General Fund	307,178.49
	00123	Info Systems Replacement Fund	4,098.80
	00160	Electric Utility Fund	1,900,151.47
	00161	Utility Outlay Reserve Fund	19,965.39
	00164	Public Benefits Fund	3,216.20
	00170	Waste Water Utility Fund	11,354.65
	00172	Waste Water Capital Reserve	40,633.31
	00180	Water Utility Fund	8,483.22
	00181	Water Utility-Capital Outlay	62,066.00
	00182	IMF Water Facilities	83,444.81
	00210	Library Fund	19,723.80
	00260	Internal Service/Equip Maint	23,495.48
	00270	Employee Benefits	423,746.94
	00300	General Liabilities	533.34
	00321	Gas Tax	6,347.87
	00329	TDA - Streets	1,965.00
	00340	Comm Dev Special Rev Fund	3,110.05
	01211	Capital Outlay/General Fund	1,496.00
	01218	IMF General Facilities-Adm	14,656.89
	01250	Dial-a-Ride/Transportation	857.08
	01410	Expendable Trust	1,957.53
Sum			2,938,483.32
	00184	Water PCE-TCE-Settlements	117,443.79
	00190	Central Plume	4,783.12
Sum			122,226.91
Total for Week			
Sum			3,060,709.23

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/06/08	00100	General Fund	877,633.35
		00160	Electric Utility Fund	173,180.09
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	91,836.58
		00180	Water Utility Fund	388.33
		00210	Library Fund	36,554.55
		00235	LPD-Public Safety Prog AB 1913	3,662.86
		00260	Internal Service/Equip Maint	19,124.38
		00321	Gas Tax	56,228.56
		00340	Comm Dev Special Rev Fund	36,603.23
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,303,871.15